

NORTHWEST LEICESTERSHIRE DISTRICT COUNCIL HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2024/25-2028/29

Appendix 1

PROJECT	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	£

Major Repairs Reserve	Capital Receipts	RCCO	Grant	Prudential Borrowing	Total
£	£	£	£	£	£

Stock Investment

Home Improvement Programme	6,500,000	4,500,000	4,500,000	4,500,000	4,500,000	24,500,000
Asbestos	400,000	400,000	400,000	400,000	400,000	2,000,000
Roofs	550,000	250,000	250,000	250,000	250,000	1,550,000
Commercial Boilers	150,000	150,000	150,000	150,000	150,000	750,000
Stock Condition Surveys	325,000	-	-	-	-	325,000
Zero Carbon	2,767,287	2,767,287	2,500,000	2,500,000	2,500,000	13,034,574
New Supply	1,100,000	-	-	-	-	1,100,000
Total Stock Investments	11,792,287	8,067,287	7,800,000	7,800,000	7,800,000	43,259,574

18,924,471	1,240,790	2,730,538		1,604,201	24,500,000
-	400,000	-		1,600,000	2,000,000
-	550,000	-		1,000,000	1,550,000
-	150,000	-		600,000	750,000
-	325,000	-		-	325,000
-	6,253,000	-	2,767,287	4,014,287	13,034,574
-	440,000	660,000		-	1,100,000
18,924,471	9,358,790	3,390,538	2,767,287	8,818,488	43,259,574

Estate Improvements

Off-Street Parking	300,000	300,000	300,000	300,000	300,000	1,500,000
Estate Projects	200,000	100,000	100,000	100,000	100,000	600,000
Garage Demolition	70,000	50,000	50,000	50,000	50,000	270,000
Footpaths and Unadopted Roads	100,000	50,000	50,000	50,000	50,000	300,000
Total Estate Improvement	670,000	500,000	500,000	500,000	500,000	2,670,000

-	300,000	-		1,200,000	1,500,000
-	200,000	-		400,000	600,000
-	70,000	-		200,000	270,000
-	100,000	-		200,000	300,000
-	670,000	-	-	2,000,000	2,670,000

Fleet Replacement

Vehicles	-	100,000	300,000	-	-	400,000
Total Fleet Replacement	-	100,000	300,000	-	-	400,000

-	-	-		400,000	400,000
-	-	-		400,000	400,000

Other Capital

Sheltered Scheme Improvements	350,000	100,000	100,000	100,000	100,000	750,000
Passive Fire Safety	300,000	300,000	300,000	300,000	300,000	1,500,000
Scheme Lighting	250,000	200,000	200,000	200,000	200,000	1,050,000
Tunstall System	30,000	-	-	-	-	30,000
Major Aids and Adaptations	400,000	-	-	-	-	400,000
Housing Management IT System	100,000	-	-	-	-	100,000
Total Other Capital	1,430,000	600,000	600,000	600,000	600,000	3,830,000
Total Active Projects	13,892,287	9,267,287	9,200,000	8,900,000	8,900,000	50,159,574

-	350,000	-		400,000	750,000
-	300,000	-		1,200,000	1,500,000
-	250,000	-		800,000	1,050,000
-	30,000	-		-	30,000
-	400,000	-		-	400,000
-	100,000	-		-	100,000
-	1,430,000	-	-	2,400,000	3,830,000
18,924,471	11,458,790	3,390,538	2,767,287	13,618,488	50,159,574

DEVELOPMENT POOL

New Supply	2,300,000	5,810,000	2,640,000	1,190,000	4,660,000	16,600,000
Total Development Pool	2,300,000	5,810,000	2,640,000	1,190,000	4,660,000	16,600,000

-	5,581,526	-		11,018,474	16,600,000
-	5,581,526	-	-	11,018,474	16,600,000

TOTAL HRA CAPITAL PROGRAMME	16,192,287	15,077,287	11,840,000	10,090,000	13,560,000	66,759,574
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18,924,471	17,040,316	3,390,538	2,767,287	24,636,962	66,759,574
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